

TENTATIVE BUDGET

VILLAGE OF AKRON

NEW YORK

FISCAL YEAR

JUNE 1, 2020 - MAY 31, 2021

ESTIMATED EXPENDITURES	\$	6,432,924
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ESTIMATED REVENUES	\$	6,432,924
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PROPERTY TAX LEVY	\$	1,057,864.00
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TOTAL ASSESSED VALUATION	\$	141,925,708
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TAX RATE PER THOUSAND	\$	7.4189
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UNIFORM PERCENT OF VALUE IS		89.00%
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EQUALIZATION RATE IS	\$	-
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THIS BUDGET APPROVED AT MEETING OF
VILLAGE BOARD OF TRUSTEES

_____	MAYOR
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_____	TRUSTEE
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_____	TRUSTEE
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_____	TRUSTEE
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_____	TRUSTEE
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_____	VILLAGE CLERK
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BUDGET YEAR 2020 - 2021**REVENUES**

	<u>GENERAL FUND</u>		<u>TENTATIVE</u>
			<u>2020-2021</u>
A-1001	Real Property Taxes	\$	1,057,864.00
A-1081	Payments In Lieu of Taxes	\$	5,536.00
A-1090	Interest & Penalties on Taxes	\$	5,500.00
A-1120	Erie County Sales Tax	\$	280,200.00
A-1130	Utilities Gross Receipts Tax	\$	42,000.00
A-1230	Clerk-Treasurer Fees	\$	4,500.00
A-1520	Police Fees	\$	250.00
A-1520.0006	Police Fees - ACS SRO	\$	86,475.00
A-1520.0007	Police Fees-ACS Events	\$	9,150.00
A-1520.0008	Police Fees-Administrative Fee	\$	1,200.00
A-1520.0009	Police Fees - Newstead Court	\$	12,150.00
A-1520.0010	Crossing Guard -ACS	\$	6,525.00
A-1540	Fire Inspections	\$	7,500.00
A-1710	Public Works Services	\$	40,754.00
A-2089	Other Culture & Recreation	\$	1,500.00
A-2262	Fire Protection Newstead	\$	-
A-2376	Refuse & Garbage Service	\$	184,800.00
A-2377	Interest on Refuse Collection	\$	3,000.00
A-2401	Interest and Earnings	\$	6,000.00
A-2530	Games of Chance	\$	75.00
A-2555	Building Permits	\$	25,000.00
A-2570	Snow Plow Permits	\$	100.00
A-2565	Plumbing Permits	\$	2,920.00
A-2590	Miscellaneous Permits	\$	15,000.00
A-2610	Fines & Forfeited Bail	\$	15,000.00
A-2650	Sale of Scrap	\$	200.00
A-2655	Minor Sales	\$	-
A-2665	Sale of Equipment	\$	-
A-2770	Miscellaneous Revenues	\$	1,000.00
A-2801	In Lieu of Taxes	\$	27,000.00
A-3001	Revenue Sharing - State	\$	11,000.00
A-3005	Mortgage Tax	\$	20,000.00
A-3089	Other Government Aid	\$	-
A-3501	Highway Grant	\$	-
A-5780	Bond Anticipation Notes	\$	-
	TOTALS	\$	1,872,199.00

BUDGET YEAR 2020-2021

APPROPRIATIONS

<u>GENERAL FUND</u>		<u>TENTATIVE BUDGET</u> <u>2020-2021</u>
A-1010.0000 BOARD OF TRUSTEES		
A-1010.0100 Salaries	\$	6,440.00
A-1010.0400 Contractual Expenses	\$	800.00
TOTAL BOARD OF TRUSTEES	\$	7,240.00
A-1210.0000 MAYOR		
A-1210.0100 Salaries	\$	2,360.00
A-1210.0400 Contractual Expense	\$	1,900.00
TOTAL MAYOR	\$	4,260.00
A-1325.0000 CLERK-TREASURER'S OFFICE		
A-1325.0100 Salaries	\$	54,025.00
A-1325.0200 Equipment	\$	7,460.00
A-1325.0400 Contractual Expenses	\$	37,400.00
TOTAL CLERK-TREASURER	\$	98,885.00
A-1420.0000 VILLAGE ATTORNEY		
A-1420.0100 Salaries	\$	8,650.00
A-1420.0400 Contractual Expense	\$	1,900.00
TOTAL VILLAGE ATTORNEY	\$	10,550.00
A-1450.0000 ELECTION EXPENSES		
A-1450.0400 Contractual Expenses	\$	600.00
TOTAL ELECTION	\$	600.00
A-1620.0000 VILLAGE HALL		
A-1620.0200 Equipment	\$	6,000.00
A-1620.0400 Contractual Expenses	\$	32,800.00
TOTAL VILLAGE HALL	\$	38,800.00
A-1910.0499 INSURANCE	\$	33,250.00
TOTAL INSURANCE	\$	33,250.00
A-1920.4000 MUNICIPAL ASSOC DUES	\$	2,000.00
TOTAL MUNICIPAL ASSOC DUES	\$	2,000.00
A-1990.0000 CONTINGENCY ACCOUNT	\$	21,219.00
A-3120.0000 POLICE DEPARTMENT		
A-3120.0100 Salaries	\$	322,500.00
A-3120.0200 Equipment	\$	3,500.00
A-3120.0400 Other Expenses	\$	20,675.00
TOTAL POLICE	\$	346,675.00
A-3410.0000 FIRE DEPARTMENT		
A-3410.0200 Equipment		
A-3410.0400 Contractual Expense	\$	276,740.00
TOTAL FIRE PROTECTION	\$	276,740.00

BUDGET YEAR 2020-2021

APPROPRIATIONS

<u>GENERAL FUND</u>	<u>TENTATIVE BUDGET</u> <u>2020-2021</u>
A-3620.0000 SAFETY INSPECTION	
A-3620.0100 Salaries	\$ 53,061.00
A-3620.0200 Equipment	\$ 300.00
A-3620.0400 Contractual Expense	\$ 20,475.00
TOTAL SAFETY INSPECTION	\$ 73,836.00
A-5010.0000 STREETS ADMINISTRATION	
A-5010.0100 Salaries	\$ 35,880.00
A-5010.0200 Equipment	
A-5010.0400 Other Expenses	\$ 3,600.00
TOTAL STREET ADMINISTRATION	\$ 39,480.00
A-5110.0000 STREETS MAINTENANCE	
A-5110.0100 Salaries	\$ 127,350.00
A-5110.0200 Equipment	\$ 22,000.00
A-5110.0400 Other Expenses	\$ 94,090.00
TOTAL STREETS MAINTENANCE	\$ 243,440.00
A-5142.0000 SNOW REMOVAL	
A-5142.0100 Salaries	\$ 57,500.00
A-5142.0200 Equipment	\$ -
A-5142.0400 Other Expenses	\$ 27,000.00
TOTAL SNOW REMOVAL	\$ 84,500.00
A-5182.0000 STREET LIGHTING	
A-5182.0400 Other Expenses	\$ 14,400.00
TOTAL STREET LIGHTING	\$ 14,400.00
A-5410.0000 SIDEWALKS	
A-5410.0400 Other Expenses	\$ 5,000.00
TOTAL SIDEWALKS	\$ 5,000.00
A-6410.0000 PUBLICITY	
A-6410.0400 Other Expenses	\$ 1,000.00
TOTAL PUBLICITY	\$ 1,000.00
A-7140.0000 RECREATION & PARKS	
A-7140.0400 Other Expenses	\$ 2,500.00
TOTAL RECREATION & PARKS	\$ 2,500.00
A-7270.0000 BAND CONCERTS	
A-7270.4000 Other Expenses	\$ 3,700.00
TOTAL BAND CONCERTS	\$ 3,700.00
A-8010.0000 ZONING BOARD	
A-8010.0400 Other Expenses	\$ 1,625.00
TOTAL ZONING BOARD	\$ 1,625.00
A-8020.0000 PLANNING BOARD	\$ -

BUDGET YEAR 2020-2021**APPROPRIATIONS**

<u>GENERAL FUND</u>		<u>TENTATIVE BUDGET</u> <u>2020-2021</u>
A-8020.0400	Other Expenses	\$ 1,625.00
	TOTAL PLANNING BOARD	\$ 1,625.00
A-8160.0000	REFUSE / RECYCLING	
A-8160.0100	Salaries	\$ 1,975.00
A-8160.0400	Contractual Expense	\$ 189,520.00
	TOTAL REFUSE / RECYCLING	\$ 191,495.00
A-9010.0800	NYS RETIREMENT	\$ 76,480.00
		\$ -
A-9030.0800	FICA CONTRIBUTION	\$ 51,250.00
A-9040.0800	WORKMEN'S COMPENSATION	\$ 29,650.00
A-9055.0800	DISABILITY INSURANCE	\$ 500.00
		\$ -
A-9060.0800	HEALTH INSURANCE	\$ 109,425.00
A-9730.0600	BAN'S PRINCIPAL	\$ 34,000.00
A-9730.0700	BAN'S INTEREST	\$ 20,775.00
	TOTAL BAN'S	\$ 54,775.00
A-9710.0600	SERIAL BOND PRINCIPAL	\$ 16,000.00
A-9710.0700	SERIAL BOND INTEREST	\$ 1,600.00
	TOTAL BAN'S	\$ 17,600.00
A-9785.0600	INSTALLMENT PURCHASE DEBT	\$ 4,215.00
A-9785.0700	INTEREST	\$ 484.00
	TOTAL INSTALLMENT PURCHASE	\$ 4,699.00
A-889	EQUIPMENT REPAIR RESERVE	\$ -
A-889	VILLAGE HALL RESERVE	\$ -
A-889	STREET REPAIR RESERVE	\$ 25,000.00
A-9950.0900	INTERFUND TRANSFERS	
	TOTAL RESERVES	\$25,000.00
	TOTAL EXPENSES	\$ 1,872,199.00

BUDGET YEAR 2020-2021

REVENUES

<u>WATER FUND</u>		<u>TENTATIVE BUDGET</u> <u>2020-2021</u>	
F-2140	Inside Residential	\$	550,880.00
F-2140.1	Inside Industrial	\$	251,425.00
F-2140.2	Outside Residential	\$	5,140.00
F-2140.5	Reyncrest Farms	\$	43,500.00
F-2140.6	Residential Easement	\$	21,265.00
F-2144	Water Service Charges	\$	4,000.00
F-2148	Interest & Penalties	\$	14,000.00
F-2778	Sewer Plant	\$	3,825.00
F-2401	Interest & Earnings	\$	500.00
F-2410	Rental of Real Property	\$	7,200.00
F-2650	Sale of Scrap	\$	200.00
F-2770	Misc Sales & Services	\$	2,900.00
F-3089	Other Gen Government Aid		
F-5031	Interfund Transfer	\$	-
F-5730	Bond Anticipation Note		
	Timber Reserve	\$	-
		\$	904,835.00

Village of Akron FISCAL YEAR WATER SALES

[illegible]

BUDGET YEAR 2020-2021

APPROPRIATIONS

<u>WATER FUND</u>		TENTATIVE BUDGET <u>2020-2021</u>
F-1950.0000 TAXES ON VILLAGE PROPERTY	\$	131,000.00
TOTAL PROPERTY TAXES	\$	131,000.00
 F-1990.0400 CONTINGENCY ACCOUNT	 \$	 33,904.00
 F-8310.0000 WATER ADMINISTRATION		
F-8310.0100 Salaries	\$	80,150.00
F-8310.0110 Attorney	\$	8,649.00
F-8310.0200 Equipment	\$	-
F-8310.0400 Other Expenses	\$	22,150.00
TOTAL WATER ADMINISTRATION	\$	110,949.00
 F-8320.0000 PUMPING STATION & SOURCE OF SUPPLY		
F-8320.0200 Equipment	\$	2,500.00
F-8320.0400 Other Expenses	\$	7,150.00
TOTAL PUMPING STATION & SOURCE	\$	9,650.00
 F-8330.0000 PURIFICATION & FILTRATION		
F-8330.0100 Salaries	\$	144,700.00
F-8330.0200 Equipment	\$	21,000.00
F-8330.0400 Other Expenses	\$	116,800.00
TOTAL PURIFICATION & FILTRATION	\$	282,500.00
 F-8340.0000 TRANSMISSION & DISTRIBUTION		
F-8340.0100 Salaries	\$	24,175.00
F-8340.0200 Equipment	\$	12,000.00
F-8340.0400 Other Expenses	\$	35,313.00
TOTAL TRANSMISSION & DISTRIBUTION	\$	71,488.00
 F-9010.800 NYS RETIREMENT	\$	35,250.00
 F-9030.800 FICA CONTRIBUTION	\$	19,075.00
 F-9040.800 WORKMEN'S COMPENSATION	\$	11,080.00
 F-9060.800 BLUE CROSS/BLUE SHIELD	\$	56,875.00
 F-9710.600 SERIAL BOND PRINCIPAL	\$	83,500.00
F-9710.700 SERIAL BOND INTEREST	\$	29,865.00
TOTAL BONDS	\$	113,365.00
 F-9730.0600 BAN'S PRINCIPAL	\$	-
F-9730.0700 BAN'S INTEREST	\$	-
TOTAL BAN'S	\$	-
 F-9770.0600 RAN PRINCIPAL	\$	-
F-9770.0700 RAN INTEREST	\$	-
TOTAL RAN'S	\$	-
 F-9785.0600 INSTALLMENT PURCHASE DEBT	\$	4,215.00
F-9785.0700 INTEREST	\$	484.00
TOTAL INSTALLMENT PURCHASE DEBT	\$	4,699.00

BUDGET YEAR 2020-2021

APPROPRIATIONS

WATER FUND

**TENTATIVE BUDGET
2020-2021**

F-9950.0900 INTERFUND TRANSFERS	\$	-
WATER EQUIPMENT RESERVE	\$	25,000.00
TOTAL EXPENSES	\$	<u>904,835.00</u>

BUDGET YEAR 2020-2021

REVENUES

SEWER FUND

**TENTATIVE BUDGET
2019-2020**

G-2120	Sewer Rents	\$	591,300.00
G-2122	Sewer Tap Charges	\$	6,550.00
G-2128	Interest & Penalties	\$	9,000.00
G-2374	Services for Other Govt's	\$	14,040.00
G-2401	Interest & Earnings	\$	325.00
G-2590	Permits and Fees	\$	10,300.00
G-2665	Sale of Equipment	\$	-
G-2770	Miscellaneous Revenue	\$	1,500.00
G-5031	Interfund Transfer		
		\$	633,015.00

BUDGET YEAR 2020-2021

APPROPRIATIONS

<u>SEWER FUND</u>		TENTATIVE BUDGET <u>2020-2021</u>
G-8110.0000	SEWER ADMINISTRATION	
G-8110.0100	Salaries	\$ 76,955.00
G-8110.0110	Attorney	\$ 8,650.00
G-8110.0200	Equipment	\$ 1,000.00
G-8110.0400	Contractual Expenses	\$ 23,400.00
	TOTAL SEWER ADMINISTRATION	\$ 110,005.00
G-1990.0400	CONTINGENCY ACCOUNT	\$ 25,432.00
G-8120.0000	SEWAGE COLLECTION SYSTEM	
G-8120.0100	Salaries	\$ 67,950.00
G-8120.0200	Equipment	\$ 15,000.00
G-8120.0400	Contractual Expense	\$ 22,050.00
	TOTAL COLLECTION SYSTEMS	\$ 105,000.00
G-8130.0000	SEWAGE TREATMENT & DISPOSAL	
G-8130.0100	Salaries	\$ 67,950.00
G-8130.0200	Equipment	\$ 16,500.00
G-8130.0400	Other Expenses	\$ 105,875.00
	TOTAL TREATMENT & DISPOSAL	\$ 190,325.00
G-9010.0800	NYS RETIREMENT	\$ 29,875.00
G-9030.0800	FICA CONTRIBUTION	\$ 16,950.00
G-9040.0800	WORKMEN'S COMPENSATION	\$ 8,500.00
G-9060.0800	BLUE CROSS/BLUE SHIELD	\$ 50,575.00
G-9710.0000	SERIAL BONDS	
G-9710.0600	SERIAL BOND PRINCIPAL	\$ 8,500.00
G-9710.0700	SERIAL BOND INTEREST	\$ 5,194.00
	TOTAL SERIAL BONDS	\$ 13,694.00
G-9730.0600	BAN'S PRINCIPAL	\$ -
G-9730.0700	BAN'S INTEREST	\$ -
	TOTAL BAN'S	\$ -
G-9770.0600	RAN'S PRINCIPAL	\$ 80,000.00
G-9770.0700	RAN'S INTEREST	\$ 2,659.00
	TOTAL RAN'S	\$ 82,659.00
G-9785.0600	INSTALLMENT PURCHASE DEBT	\$ -
G-9785.0700	INTEREST	\$ -
	TOTAL INSTALLMENT PURCHASE DEBT	\$ -
G-9950.0900	INTERFUND TRANSFER	
	TOTAL EXPENSES	\$ 633,015.00

BUDGET YEAR 2020-2021

REVENUES

<u>ELECTRIC FUND</u>		<u>TENTATIVE BUDGET</u> <u>2020-2021</u>	
EE-601	Residential Sales	\$	984,180.00
EE-602	Small Commercial Sales	\$	18,875.00
EE-602.1	Large Commercial Sales	\$	116,550.00
EE-603	Industrial Sales	\$	1,819,895.00
EE-604	Public Street Lighting	\$	14,400.00
EE-606	Sales to Operate Municipality	\$	35,750.00
EE-610	Security Lighting	\$	10,775.00
EE-621	Rent From Electric Property	\$	7,200.00
EE-622	Misc Electric Revenue	\$	15,000.00
EE-622.0001	Interest & Earnings	\$	250.00
	Sale of Equipment	\$	-
TOTALS		\$	3,022,875.00

BUDGET YEAR 2020-2021**APPROPRIATIONS****ELECTRIC FUND****TENTATIVE BUDGET
2020-2021**

Electricity Purchased	\$	1,901,262.00
Depreciation	\$	240,000.00
Professional Fees	\$	30,000.00
In Lieu of Taxes	\$	27,000.00
MEUA Line/Safety Training	\$	6,700.00
Administrative Training	\$	5,000.00
Street Tree Replacement	\$	-
Misc. General Expense	\$	5,500.00
Joint Facility Shared Expenses	\$	12,000.00
Assessments & Fees	\$	35,000.00
Uniform Allowance	\$	3,500.00
Equipment Testing	\$	5,000.00
Tree Supplies	\$	3,500.00
Employee Testing	\$	700.00
Fuel	\$	4,700.00
Equipment Repairs	\$	5,500.00
Office Supplies	\$	700.00
Postage & Billing	\$	3,950.00
Materials & Supplies	\$	3,500.00
Inventory	\$	47,000.00
Transformers	\$	10,000.00
Meters/Metering Equipment	\$	3,000.00
General Tools	\$	5,500.00
Contracted Services	\$	13,500.00
Maintenance Repair - Vehicles	\$	7,500.00
Computer Fees	\$	7,500.00
Computer Equipment	\$	2,500.00
Insurance Expense	\$	30,350.00
Capital Project #1 Alleyway	\$	-
Capital Project #2 Lewis Rd	\$	-
Equipment Purchase	\$	-
Equipment Repair (Regulator)	\$	-
Contingency Fund	\$	25,750.00
Engineering Fees	\$	15,000.00
TOTAL OPERATING EXPENSES	\$	2,461,112.00

SALARIES

Mayor Salary	\$	2,405.00
Board of Trustee Salaries	\$	6,570.00
Village Attorney Salary	\$	8,649.00
Office Salaries	\$	72,975.00
Administrative Salaries	\$	41,065.00
Lineworker Salaries	\$	220,050.00
Total Salaries	\$	351,714.00

FICA Contribution	\$	26,925.00
Employee Retirement	\$	41,250.00
Worker's Compensation	\$	4,650.00
Health Insurance	\$	77,750.00
TOTAL EMPLOYEE BENEFITS	\$	150,575.00

Bond Principal	\$	34,000.00
Bond Interest	\$	20,775.00
BAN Principal	\$	-
BAN Interest	\$	-
RAN Principal	\$	-
RAN Interest	\$	-
Installment Purchase	\$	4,215.00
Installment Interest	\$	484.00
Total Debt Service	\$	59,474.00

TOTAL EXPENSES	\$	3,022,875.00
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